

NSE Clearing Limited

SEGMENT: ELECTRONIC GOLD RECEIPT	
Download Ref No: NCL/EGR/76732	Date: Oct 06, 2026
Circular Ref. No: 356/2026	

All Members,

Sub: EGR - Settlement Calendar for November 2026

In pursuance of Regulation 6.2 of the NSE Clearing Limited (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of November 2026 - Electronic Gold Receipt Segment:

1. The settlement schedule for EGR Normal T+1 settlement type '6' is placed in Annexure 'A'
2. The settlement schedule for EGR Auction settlement type '7' is placed in Annexure 'B'

For any further clarifications and queries kindly contact the help desk team.

For and on behalf of
NSE Clearing Limited

Supriya Salian
Associate Vice President

Telephone No	Email id
1800 266 0050 (IVR Option 2)	securities_ops@nsccl.co.in

NSE Clearing Limited

SETTLEMENT CALENDAR EGR SEGMENT (Normal)				
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Settlement Date
6	2026120	02-Nov-26	02-Nov-26	03-Nov-26
6	2026121	03-Nov-26	03-Nov-26	04-Nov-26
6	2026122	04-Nov-26	04-Nov-26	05-Nov-26
6	2026123	05-Nov-26	05-Nov-26	06-Nov-26
6	2026124	06-Nov-26	06-Nov-26	09-Nov-26
6	2026125	08-Nov-26	08-Nov-26	09-Nov-26
6	2026126	09-Nov-26	09-Nov-26	11-Nov-26
6	2026127	10-Nov-26	10-Nov-26	11-Nov-26
6	2026128	11-Nov-26	11-Nov-26	12-Nov-26
6	2026129	12-Nov-26	12-Nov-26	13-Nov-26
6	2026130	13-Nov-26	13-Nov-26	16-Nov-26
6	2026131	16-Nov-26	16-Nov-26	17-Nov-26
6	2026132	17-Nov-26	17-Nov-26	18-Nov-26
6	2026133	18-Nov-26	18-Nov-26	19-Nov-26
6	2026134	19-Nov-26	19-Nov-26	20-Nov-26
6	2026135	20-Nov-26	20-Nov-26	23-Nov-26
6	2026136	23-Nov-26	23-Nov-26	25-Nov-26
6	2026137	24-Nov-26	24-Nov-26	25-Nov-26
6	2026138	25-Nov-26	25-Nov-26	26-Nov-26
6	2026139	26-Nov-26	26-Nov-26	27-Nov-26
6	2026140	27-Nov-26	27-Nov-26	30-Nov-26
6	2026141	30-Nov-26	30-Nov-26	01-Dec-26

NSE Clearing Limited

Annexure 'B'			
SETTLEMENT CALENDAR EGR SEGMENT (Auction)			
Settlement Type	Settlement No.	Trade Date	Settlement Date
7	2026120	03-Nov-26	04-Nov-26
7	2026121	04-Nov-26	05-Nov-26
7	2026122	05-Nov-26	06-Nov-26
7	2026123	06-Nov-26	09-Nov-26
7	2026124	09-Nov-26	11-Nov-26
7	2026125	11-Nov-26	12-Nov-26
7	2026126	11-Nov-26	12-Nov-26
7	2026127	12-Nov-26	13-Nov-26
7	2026128	12-Nov-26	13-Nov-26
7	2026129	13-Nov-26	16-Nov-26
7	2026130	16-Nov-26	17-Nov-26
7	2026131	17-Nov-26	18-Nov-26
7	2026132	18-Nov-26	19-Nov-26
7	2026133	19-Nov-26	20-Nov-26
7	2026134	20-Nov-26	23-Nov-26
7	2026135	23-Nov-26	25-Nov-26
7	2026136	25-Nov-26	26-Nov-26
7	2026137	26-Nov-26	27-Nov-26
7	2026138	26-Nov-26	27-Nov-26
7	2026139	27-Nov-26	30-Nov-26
7	2026140	30-Nov-26	01-Dec-26
7	2026141	01-Dec-26	02-Dec-26
Auction of shortages of 2026125 will be conducted in 2026126. No auction will be conducted in 2026125			
Auction of shortages of 2026127 will be conducted in 2026128. No auction will be conducted in 2026127			
Auction of shortages of 2026137 will be conducted in 2026138. No auction will be conducted in 2026137			